

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED SIXTY-SEVENTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixty-seventh omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be

deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Sixty-Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
59731	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000021
			AVAX-PERP			0.0000000000000000
			BNB	120.7800000000000000		120.7800000000000000
			BNB-PERP			-0.0000000000000014
			BTC	1.2674100000000000		1.267417522707350
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DFL			7.6000000000000000
			DOGE	49,398.0000000000000000		49,398.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000001364
			ETC-PERP			0.0000000000000000
			ETH			0.000145367786989
			ETH-PERP			-0.0000000000000017
			ETHW			0.000145367786989
			FIDA			0.4616000000000000
			FIL-PERP			0.0000000000000000
			FTT			0.126108522058598
			FTT-PERP			-0.0000000000000227
			HXRO			0.1868000000000000
			JASMY-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000170
			LTC-PERP			0.0000000000000000
			OXY			0.9926650000000000
			RAY			0.8410000000000000
			RSR-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL	5.9020000000000000		0.0073970300000000
			SOL-20211231			0.0000000000000000
			SOL-PERP			0.0000000000000270
			SRM	13.9560000000000000		13.9561567600000000
			SRM_LOCKED			62.8668432400000000
			SRM-PERP			0.0000000000000000
			TRX	26.0000000000000000		26.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	3.5930000000000000		3.593713335552646
			USDT	28,346.5569500000000000		28,346.5569510694550000
			XTZ-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93636	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			POC Other NFT Assertions: CHAMPION			
			CHIP RING LAKERS RING	2.0000000000000000		0.0000000000000000
			DOGE			1.0000000000000000
			ETHW			0.0048813000000000
			HKD	100.2200000000000000		178.7344014200000000
			NFT (318674986851417985/GSW 75 ANNIVERSARY DIAMOND #448)			1.0000000000000000
			NFT (330438286186893121/BARCELONA TICKET STUB #84)			1.0000000000000000
			NFT (337939467680137443/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #915)			1.0000000000000000
			NFT (349270583359548275/WARRIORS HOOP #589)			1.0000000000000000
			NFT (351438111704415029/AUSTRALIA TICKET STUB #604)			1.0000000000000000
			NFT (358152110684664802/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #479)			1.0000000000000000
			NFT (365919601593858641/GSW CHAMPIONSHIP COMMEMORATIVE RING)			1.0000000000000000
			NFT (398956647536605031/GSW CHAMPIONSHIP COMMEMORATIVE RING)			1.0000000000000000
			NFT (420552778262365383/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #914)			1.0000000000000000
			NFT (435879213109864313/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #478)			1.0000000000000000
			NFT (481923520090298005/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #916)			1.0000000000000000
			NFT (504411683871069918/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #913)			1.0000000000000000
			NFT (51396960469288910/ENTRANCE VOUCHER #569)			1.0000000000000000
			NFT (552780718083854364/GSW ROUND 1 COMMEMORATIVE TICKET #416)			1.0000000000000000
			SHIB	26,000,300.0000000000000000		26,268,325.6591502400000000
			SOL	5.0000000000000000		2.0123568400000000
			TRX	5.0000000000000000		1.000000001472558
			USD	5.0000000000000000		5.737784043017825
			USDT			0.000000007942918
			XRP	12.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
34971	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.0000000000000000
			APT	10.0000000000000000		10.0000000000000000
			AVAX-PERP			-0.000000000029103
			AXS			-0.024101900183872
			AXS-PERP			0.0000000000000000
			BNB			-2.086418981026818
			BNB-PERP			0.0000000000000000
			BTC	0.0111152200000000		0.011115220109208
			BTC-PERP			-0.0000000000000056
			CRV-PERP			0.0000000000000000
			DOGE	126.0000000000000000		126.0000000000000000
			DOT	2.3000000000000000		2.3000000000000000
			DYDX-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000113
			ETH	0.0100000000000000		0.0100000000000000
			ETH-PERP			0.0000000000000653
			EUR	0.1300000000000000		0.1251258600000000
			FIT	943.7193959000000000		943.7193958700000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			JPY	44,526.5900000000000000		44,526.594795970320000
			LINKBULL	61,000.0000000000000000		61,000.0000000000000000
			MKR			0.000000002246731
			MKR-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PAXG	0.0200000000000000		0.0200000000000000
			SOL	0.0149000000000000		0.0149000000000000
			SOL-PERP			0.00000000011638
			SUSHI	7.5000000000000000		7.5000000000000000
			TRX	27.0000000000000000		27.0000000000000000
			TRY	26,606.7200000000000000		26,606.718975534100000
			USD	106,335.1600000000000000		106,335.160200287430000
			USDT	800.2100000000000000		800.214332960922100
			XRP	6.0000000000000000		6.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

79255	Name on file	FTX Trading Ltd.	AAVE	0.3817462700000000	FTX Trading Ltd.	0.3817462700000000
			AKRO	3.0000000000000000		3.0000000000000000
			ATOM	4.6091729800000000		4.6091729800000000
			BAO	27.0000000000000000		27.0000000000000000
			BTC	0.0114060200000000		0.0114060200000000
			CHZ	241.0992116100000000		241.0992116100000000
			DENT	1.0000000000000000		1.0000000000000000
			ENJ	22.4061113900000000		22.4061113900000000
			ETH	0.0488088300000000		0.0488088300000000
			ETHW			0.0152660000000000
			EUR	65.0000000000000000		0.000034832780546
			FTM	75.3264794500000000		75.3264794500000000
			GALA			0.000000009660000
			GOOGL			0.0196087700000000
			POC Other Crypto Assertions:			
			GOOGL(GOOGEL STOCK)	0.0196087700000000		0.0000000000000000
			KIN	31.0000000000000000		31.0000000000000000
			MANA	37.0778394500000000		37.0778394500000000
			MATIC	52.2300283300000000		52.2300283300000000
			MSTR			0.1380309800000000
			NEAR			0.5522377100000000
			RSR	2,534.2870628700000000		2,534.2870628700000000
			SAND	37.3731230000000000		37.3731230000000000
			SOL	6.1178175000000000		6.1178175000000000
			TRX	3.0000000000000000		3.0000000000000000
			TSLA	0.5547062100000000		0.5547062100000000
			UBXT			1.0000000000000000
			UNI	1.3826340400000000		1.3826340400000000
			XRP	124.8860871800000000		124.8860871800000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

16281	Name on file	West Realm Shires Services Inc.	BTC	0.0097653900000000	West Realm Shires Services Inc.	0.0097653900000000
			POC Other Crypto Assertions: SOLANO	8.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-15.99989959687012

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

941*	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0095589000000000
			ETH			0.2123739700000000
			ETHW			0.2123739700000000
			SOL			3.8748207000000000
			USD	850.0000000000000000		0.003760906019003

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98**	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000000003740000
			SOL			100.3927155900000000
			USD	3,500.0000000000000000		0.3266462000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

819**	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	13,102.2033483900000000
			USD	11,500.0000000000000000		5,355.739610028717000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98566*	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0383661600000000
			DOGE			2.0000000000000000
			ETH			0.5456336300000000
			ETHW			0.4874812500000000
			USD	1,635.0400000000000000		0.000781663495096

941*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
98**: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
819**: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
98566*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2318	Name on file	FTX Trading Ltd.	ADABULL BEAR DOGEBULL ETHBULL USD USDT	913.000000000000000	FTX Trading Ltd.	0.164417810000000 0.006827030000000 7.854000000000000 0.053056430000000 105.873839462105750 807.269315487739000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
73180*	Name on file	FTX Trading Ltd.	USD	22,992.280000000000000	West Realm Shires Services Inc.	92.283373195954940
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
72**	Name on file	FTX Trading Ltd.	ETH USD	1,000.000000000000000	West Realm Shires Services Inc.	0.606528630000000 0.000001324861778
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93620*	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 650 USD ADABULL BSVBULL DENT-PERP DOGEBULL ETHBULL KNCBULL MATICBULL RAY TOMOBULL TRX USD USDT XRPBULL ZECBULL	320.583700000000000 3,500,000.000000000000000 502,700.000000000000000 2,322.840000000000000 32.940000000000000 600.000000000000000 332,679.828900000000000 177.410024150000000 510,000.000000000000000 0.000778000000000 650.000000000000000 0.00000008415717 175,000.000000000000000 1,100.000000000000000	FTX Trading Ltd.	0.000000000000000 320.583700000000000 3,500,000.000000000000000 502,700.000000000000000 2,322.840000000000000 32.940000000000000 600.000000000000000 332,679.828900000000000 177.410024150000000 510,000.000000000000000 0.000778000000000 426.231499611500000 0.00000008415717 175,000.000000000000000 1,100.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
71739	Name on file	FTX Trading Ltd.	ETH FTT USD USDT	735.520000000000000 1,539.351700000000000	FTX Trading Ltd.	0.500000000000000 0.000000000000000 0.000000000000000 1,539.351758570000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98444*	Name on file	FTX Trading Ltd.	DOGE SHIB USD XRP	2,000.000000000000000 200,000.000000000000000 100.000000000000000	West Realm Shires Services Inc.	671.651409840000000 40,577.372184680000000 0.000000009015775 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
14788*	Name on file	FTX Trading Ltd.	KSHIB LINK LTC SHIB SOL USD USDT	4,000.000000000000000	West Realm Shires Services Inc.	2.359914870000000 5.581032240000000 2.188991430000000 69,297.921562930480000 32.108809803333415 0.000005328449010 0.0000000000000349
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
72784	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE ADA-PERP ANC-PERP APT AVAX AVAX-PERP BNB-PERP BTC-PERP CEL-PERP DOGE EGLD-PERP ETC-PERP ETH ETH-PERP FTT FTT-PERP GALA-PERP GLMR-PERP GMT HNT-PERP IMX-PERP LINK LINK-PERP LOOKS-PERP MATIC-PERP MKR NEAR-PERP SOL SOL-PERP SRN-PERP SUSHI TRX TRX-PERP UNI-PERP USD USDT WAVES-PERP XRP XRP-PERP	0.000000000000000 2.698720538408402 0.000000000000000 0.000000000000000 9.000000000000000 -0.00000002398020 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.0000000000000738 0.962000000000000 0.000000000000000 0.000000000000000 0.122000003888169 0.000000000000000 0.000000009579169 0.000000000000000 0.000000000000000 0.000000000000000 191.000000000000000 0.000000000000000 0.000000000000000 7.699886003726284 0.000000000000005 0.000000000000000 0.000000000000000 0.000000004342971 -0.000000000000003 6.638151001748803 0.000000000000004 0.000000000000000 0.496707775016715 511.902910000000000 0.000000000000000 0.000000000000014 487.907659057301770 131.84608298944600 0.000000000000000 0.000000003722574 0.000000000000000		

73180*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

72**: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

93620*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

98444*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

14788*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
3030**	Name on file	FTX US Trading, Inc.	AVAX BRZ BTC ETH ETHW SHIB SOL TRX USD	10,000.0000000000000000	West Realm Shires Services Inc.	10.2776007700000000 1.0000000000000000 0.3228488400000000 0.1303547400000000 0.1292900900000000 4.0000000000000000 8.1663932300000000 2.0000000000000000 0.000203080278889

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2047	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BCH-PERP BNB BNB-PERP BTC BTC-0930 BTC-PERP CAKE-PERP CHZ-PERP CRV-PERP DOGE-PERP DOT-PERP EGLD-PERP ENJ-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT GALA-PERP LINK-PERP LOOKS-PERP LTC-PERP MATIC-PERP NEAR-PERP OKB-PERP OMG-PERP OP-PERP RSR-PERP SAND-PERP SNX-PERP SOL-PERP SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX TRX-PERP UNI-PERP USD USDT VET-PERP XRP-PERP XTZ-PERP ZEC-PERP	8,004.5600000000000000	FTX Trading Ltd.	0.0000000000000000 -74.0000000000000000 146.0000000000000000 0.0000000000000000 -0.0000000000000021 0.0000000000000000 -0.0000000000000005 -2.6000000000000010 0.0000000000000000 0.0473224800000000 0.0000000000000000 0.0723505460000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 60.0000000000000000 52.0000000000000000 509.0000000000000000 -3.0000000000000010 -0.4600000000000000 1.0000000000000000 15.1000000000000000 1.1000000000000000 1.0083524788000000 0.0300000000000000 1.0076000000000000 -5.7999999999999960 0.0000000000000000 35.2118831300000000 0.0000000000000000 10.0000000000000000 -128.0000000000000000 0.3599999999999999 20.0000000000000000 0.0000000000000028 -0.0099999999999995 13.3000000000000000 19.0000000000000000 4,120.0000000000000000 10.0000000000000000 0.0000000000000000 5.2799999999999990 0.0000000000000000 0.5000000000000000 0.0000000000000028 0.0000000000000014 0.0016430000000000 0.0000000000000000 0.0000000000000000 4,825.820785272163000 101.000001211906750 0.0000000000000000 328.0000000000000000 0.0000000000000024 1.6500000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

35150*	Name on file	FTX Trading Ltd.	ALGO BTC LINK MATIC NEAR SOL TRX USD YFI	5,812.426900001267000 0.000000002665000 0.000000001704536 6,837.7853800000000000 1,282.7448250000000000 0.000000006612542 0.000000004659781 0.085566172855353 0.0000739820000000	West Realm Shires Services Inc.	5,812.426900001267000 0.000000002665000 0.000000001704536 6,837.7853800000000000 1,282.7448250000000000 0.000000006612542 0.000000004659781 0.085566172855353 0.0000739820000000
			Other Activity Asserted: \$600 -\$1500 ? - They were not giving me adjusted lower commission & lower trading fees related to people I got to sign up.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

82**	Name on file	FTX Trading Ltd.	BCH BTC DOGE ETH ETHW SOL USD	42,000.0000000000000000	West Realm Shires Services Inc.	9.9900000000000000 0.4498055000000000 149.8500000000000000 7.9970000000000000 7.9970000000000000 9.9900000000000000 9,729.2000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

32270	Name on file	FTX Trading Ltd.	ATLAS AVAX AVAX-PERP BTC COMP-20210924 DFL ETH	33,280.1664000000000000 168.3475554200000000 12,230.0306500000000000 21.8407010300000000	FTX Trading Ltd.	33,280.1664000000000000 168.3475554200000000 0.0000000000000000 0.0000000005000000 0.0000000000000000 12,230.0306500000000000 21.8407010300000000
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3030**: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

35150*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

82**: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	21.840701030000000		21.840701037610980
			FTT			0.000000004174888
			HNT	109.100434500000000		109.100434500000000
			LUNA2	21.017853790000000		21.017853790000000
			LUNA2_LOCKED	49.041658840000000		49.041658840000000
			LUNC	4,576,681.913295150000000		4,576,681.913295150000000
			LUNC-PERP			0.000000000000000
			SOL	598.537289650000000		598.537289650000000
			SOL-PERP			0.000000000000000
			TRX			-259.663703412741200
			USD			-1,341.931818107936800
			USDt			0.00000002381021

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2780	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			APE-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			BLT			0.000000008750000
			BNB-PERP			0.000000000000000
			BTC			0.101270290021692
			BTC-0325			0.000000000000000
			BTC-MOVE-1103			0.000000000000000
			BTC-MOVE-1108			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ETH			0.000000004900000
			ETH-PERP			0.000000000000000
			FLM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			RAMP-PERP			0.000000000000000
			SOL			0.000000001950000
			SOL-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD	1,687.050000000000000		-35.706676325723020
			VET-PERP			0.000000000000000
			XRP			0.172127125803160
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

82808	Name on file	FTX Trading Ltd.	ENJ	3,554.491497990000000	FTX Trading Ltd.	3,554.491497990000000
			ETH	3.831699140000000		3.831699140000000
			EUR	19.230000000000000		0.000000000000000
			MANA	1,351.363475320000000		1,351.363475320000000
			SAND	770.244839580000000		770.244839580000000
			YFI	0.021242560000000		0.021242560000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2343	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			-48.000000000000000
			ALGO-PERP			100.000000000000000
			ALT-PERP			0.000000000000000
			APE-PERP			-0.000000000000008
			ATOM-PERP			0.000000000000000
			AVAX-PERP			-0.000000000000007
			AXS-PERP			-1.800000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CHZ-PERP			80.000000000000000
			CRV-PERP			36.000000000000000
			DOGE-PERP			346.000000000000000
			DOT-PERP			-2.000000000000040
			EGLD-PERP			-0.309999999999998
			ENI-PERP			1.000000000000000
			EOS-PERP			10.200000000000000
			ETC-PERP			0.900000000000002
			ETH-PERP			0.022000000000000
			EXCH-PERP			0.000000000000000
			FIL-PERP			-3.799999999999980
			FTM-PERP			-95.000000000000000
			GALA-PERP			0.000000000000000
			ICP-PERP			0.000000000000001
			KIN-PERP			0.000000000000000
			LINK-PERP			6.800000000000010
			LOOKS-PERP			-73.000000000000000
			LTC-PERP			0.250000000000001
			LUNC-PERP			-0.000000000000002
			MATIC-PERP			14.000000000000000
			MID-PERP			0.000000000000000
			NEAR-PERP			-0.000000000000010
			NFT (545751781948198974/FTX CRYPTO CUP 2022 KEY #12432)			1.000000000000000
			OKB-PERP			-0.009999999999970
			OMG-PERP			0.000000000000014
			OP-PERP			13.000000000000000
			RSR-PERP			2,810.000000000000000
			SAND-PERP			5.000000000000000
			SNX-PERP			-0.000000000000007
			SOL-PERP			3.520000000000000
			SRM-PERP			32.000000000000000
			SUSHI-PERP			0.500000000000000
			SXP-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP			-0.000000000000042
			TRX-PERP			0.000000000000000
			UNI-PERP			0.000000000000003
			USD	1,635.680000000000000		1,290.54397353786400
			VET-PERP			0.000000000000000
			XRP-PERP			224.000000000000000
			XTZ-PERP			0.000000000000045
			ZEC-PERP			1.050000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5648*	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.00000000142908
			AVAX			0.000000005260344
			BAT			0.000000002324000
			BCH			0.000000006813000
			BRZ			0.000000001850607
			BTC			0.000614280091012
			DOGE			38,219.083972037410000
			ETH			0.002935967287921
			GRT			0.000000000939970
			LINK			0.000000007813675
			LTC			0.000000003172000
			MATIC			0.000000008004545
			NFT (497288380730552422/IMOLA			
			TICKET STUB #1409)			1.000000000000000
			NFT (519931479515300252/ENTRANCE			
			VOUCHER #2729)			1.000000000000000
			SOL			0.000000004262239
			SUSHI			0.000000009607480
			TRX			0.000000005068118
			USD	5,000.000000000000000		600.193851482721400
			USDT			0.000000002712742

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

29805	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			-0.000000000000003
			ADA-PERP			0.000000000000000
			ALT-PERP			0.000000000000000
			AUD			0.0000000026184325
			BAL-PERP			-0.000000000000227
			BAT-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			DOT-PERP			0.000000000000341
			DOTPRESPLIT-2020PERP			-0.000000000000014
			ETH-PERP			0.000000000000001
			FIL-PERP			0.000000000000014
			FLM-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT	517.068300000000000		517.068270530000000
			FTT-PERP			-0.000000000000113
			GAL			204.221874730000000
			GARI			5,013.734833890000000
			HOOD			0.000000010000000
			HXRO	10,593.646800000000000		10,593.646789725940000
			LINK-PERP			0.000000000000028
			LRC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MKR-PERP			0.000000000000000
			MNGO	101,163.763600000000000		101,163.763586350600000
			MOB	645.742800000000000		650.742835830000000
			OXY			0.000000000000000
			OXY_LOCKED			410,305.343511680000000
			RUNE-PERP			0.000000000000000
			SLND			791.700000000000000
			SNY			3,432.572070900000000
			SOL	188.103800000000000		188.165520070000000
			SRM	1,257.549400000000000		1,257.904929060000000
			SRM_LOCKED			173.178233850000000
			SXP-PERP			0.000000000000000
			SYN	3,432.572100000000000		0.000000000000000
			THETA-PERP			0.0000000000003637
			TOMO-PERP			0.000000000000000
			TRUMP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD			0.102872892629028
			USDT			0.000000016067484
			XLM-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			YGG			887.531761780000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5667*	Name on file	West Realm Shires Services Inc.	BCH		West Realm Shires Services Inc.	0.112601990000000
			BRZ			3.000000000000000
			BTC			0.068935780000000
			DOGE			124.774139140000000
			ETH			0.734952650000000
			ETHW			0.669449109724244
			LTC			0.958569010000000
			SHIB			2,062,746.981827920000000
			SOL			14.133877730000000
			TRX			1.000000000000000
			USD	9,218.620000000000000		5,975.187190477293000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1501*	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	3.000000000000000
			ETHW			3.000000000000000
			USD	7,000.000000000000000		1,094.797790000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2410*	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.016555500000000
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5648*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

5667*: Claim was ordered modified on the FTX Recovery Trust's Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

1501*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

2410*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.1189822700000000
			DOGE			4.0000000000000000
			ETH			1.1235849900000000
			ETHW			1.1231130300000000
			SHIB			7.0000000000000000
			SOL			2.2001636900000000
			TRX			5.0000000000000000
			USD	3,777.4200000000000000		0.963932318383817
			USDT			1.1053721800000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2810	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	5.0000000000000000
			BTC			0.0280807100000000
			DENT			2.0000000000000000
			ETH			0.0177862300000000
			ETHW			0.0175671900000000
			EUR			0.422725949540409
			KIN			2.0000000000000000
			MANA			21.2056206600000000
			SAND			21.2412819300000000
			SOL			1.0245521100000000
			STG			20.9141908400000000
			TRX			1.0000000000000000
			UBXT			1.0000000000000000
			USD	567.5900000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3330	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	22,439.9178244600000000
			KSHIB			5,380.8591620000000000
			LTC			5.1295059800000000
			MATIC			14.3341173800000000
			NFT (306301757996702378/1ST.EDDY-KLAUS XRP THE PREDICTOR (RARE))			1.0000000000000000
			NFT (347404829170915950/SWORD OF THE KING PERSIA)			1.0000000000000000
			NFT (386819324432574141/ABSTRACT ARTILLERY #16)			1.0000000000000000
			NFT (458175632564177622/SWORD OF THE ZEUS)			1.0000000000000000
			NFT (573815583891966635/POP ART #39)			1.0000000000000000
			SHIB			178.7696377600000000
			SOL			40.8479121300000000
			TRX			88.9798002900000000
			USD	3,150.0000000000000000		0.411533986628376

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1499*	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	9.1785455000000000
			ETHW			9.1785455000000000
			USD	19,000.0000000000000000		0.2721697100000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3307	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000014
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000010
			ASD-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000001
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP			-0.0000000000000001
			BAO-PERP			0.0000000000000000
			BTC			0.1775126190000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DODO-PERP			-0.0000000000000113
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000014
			ETH			3.2036407700000000
			ETH-PERP			0.0000000000000000
			ETHW			2.714118345977765
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			-0.0000000000000113
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000001
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000

1499*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000003
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC			251.00000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			-0.0000000000000028
			NEAR-PERP			-0.0000000000000014
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000000014
			SOL			15.55072277000000
			SOL-PERP			0.0000000000000003
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000227
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	8,654.9600000000000000		2.645340260154180
			USDT			0.220505020955374
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XRP			1,337.00000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2240	Name on file	FTX Trading Ltd.	USD	24,221.4500000000000000	FTX Trading Ltd.	12,183.262692149461000
			USDT			12,038.189296390000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

56236*	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	4.0000000000000000
			BTC			0.000000005917822
			CUSDT			15.0000000000000000
			DOGE			23,158.48626916000000
			GRT			3.1940439000000000
			TRX			3.0000000000000000
			USD	23,158.4800000000000000		-14.999999988775920

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93919*	Name on file	FTX Japan K.K.	ETH		Quoine Pte Ltd	0.1430509800000000
			ETHW			0.1430509800000000
			EUR	738.9600000000000000		0.0000000000000000
			USD			0.1346900000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83376	Name on file	West Realm Shires Services Inc.	BTC	0.001320269046250	West Realm Shires Services Inc.	0.001320269046250
			DOGE	257.0000000000000000		0.0000000000000000
			ETH	0.0000000036000000		0.0000000036000000
			MKR	0.0090000000000000		0.0090000000000000
			USD	2,003.355911128288200		2,564.845911128280000
			POC Other Fiat Assertions: USD never reached my bank account	561.4900000000000000		0.0000000000000000
			USDT	0.000000014839965		0.000000014839965

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.